

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Lookout Mountain		1755						
BEER TAX								
CITY OF LOOKOUT MOUNTAIN		802	BEER TAX				10/20/2003	\$534.69
CITY OF LOOKOUT MOUNTAIN		802	BEER TAX				4/20/2004	\$457.82
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$992.51
CITY STREETS AND TRANSPORTATION SYSTEMS								
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				7/20/2003	\$380.37
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				8/20/2003	\$377.05
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				9/20/2003	\$377.05
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				10/20/2003	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				11/20/2003	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				12/20/2003	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				1/20/2004	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				2/20/2004	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				3/20/2004	\$377.35
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				4/20/2004	\$377.50
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				5/20/2004	\$377.50
CITY OF LOOKOUT MOUNTAIN		802	STREETS AND TRANSPORTATION SYSTEMS				6/20/2004	\$377.50

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,531.07
GASOLINE AND MOTOR FUEL TAX								
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,051.05
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$566.30
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,298.29
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,365.16
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$535.76
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$994.37
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$535.55
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$993.99
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,405.56
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$537.91
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$998.36
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,218.60
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,345.94
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$987.28
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$531.94
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$898.09
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,250.22
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$483.89
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$539.49
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,001.30
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,429.90
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$951.92

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CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,211.99
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$512.89
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,894.42
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$470.47
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$873.20
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$809.29
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$436.04
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,913.34
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$972.58
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,164.85
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$524.02
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$522.24
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,304.52
CITY OF LOOKOUT MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$969.29

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX **\$56,500.01**

INCOME TAX

CITY OF LOOKOUT MOUNTAIN	802	INCOME TAX	7/31/2003	\$525,495.25
CITY OF LOOKOUT MOUNTAIN	802	INCOME TAX	12/1/2003	\$73,957.47
CITY OF LOOKOUT MOUNTAIN	802	INCOME TAX	2/20/2004	\$10,999.63
CITY OF LOOKOUT MOUNTAIN	818	INCOME TAX	5/20/2004	(\$213.37)
CITY OF LOOKOUT MOUNTAIN	818	INCOME TAX	6/20/2004	(\$6,091.41)

Summary for 'SUB CODE' = INCOME TAX (5 detail records)

Total For INCOME TAX **\$604,147.57**

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SALES TAX								
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				7/20/2003	\$10,371.72
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				8/20/2003	\$10,580.43
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				9/20/2003	\$9,538.15
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				10/20/2003	\$9,780.71
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				11/20/2003	\$9,693.80
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				12/20/2003	\$9,588.61
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				1/20/2004	\$9,319.34
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				2/20/2004	\$11,880.93
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				3/20/2004	\$8,612.39
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				4/20/2004	\$8,804.82
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				5/20/2004	\$10,026.41
CITY OF LOOKOUT MOUNTAIN		802	SALES TAX				6/20/2004	\$9,856.38
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$118,053.69
TELECOMMUNICATIONS SALES TAX								
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$32.15
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$31.08
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$36.07
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$34.07
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$31.74
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$28.87
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$28.04
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.29
CITY OF LOOKOUT MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$50.91

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CITY OF LOOKOUT MOUNTAI		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.20
CITY OF LOOKOUT MOUNTAI		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$23.81
CITY OF LOOKOUT MOUNTAI		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$22.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$346.20
TVA - IN LIEU OF TAX								
CITY OF LOOKOUT MOUNTAI		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,302.00
CITY OF LOOKOUT MOUNTAI		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,302.00
CITY OF LOOKOUT MOUNTAI		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,302.00
CITY OF LOOKOUT MOUNTAI		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,302.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,208.01
Total For All Revenue Sources								\$797,779.06